

Historical cost data

ISIN: DE000HD2JAM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2024	1.8	0.9	0.9	0	0
07.02.2024	1.1	3.3	-2.3	0	0.1
04.04.2024	1.3	4	-2.8	0	0.1
08.02.2024	1.7	5.8	-4.2	0	0.1
09.02.2024	1.7	5.5	-4	0	0.1
13.02.2024	1.7	6.4	-4.9	0	0.1
14.02.2024	1.7	5.6	-4.1	0	0.1
15.02.2024	1.7	6.3	-4.7	0	0.1
16.02.2024	1.6	5.7	-4.2	0	0.1
20.02.2024	1.7	5.8	-4.3	0	0.2
21.02.2024	1.7	6	-4.4	0	0.1
22.02.2024	1.7	5.8	-4.3	0	0.1
23.02.2024	1.7	5.2	-3.7	0	0.1
27.02.2024	1.7	5.6	-4.1	0	0.1
28.02.2024	1.7	6.2	-4.7	0	0.1
29.02.2024	1.6	6.1	-4.6	0	0.1
01.03.2024	1.7	6	-4.4	0	0.1
05.03.2024	1.7	6.8	-5.2	0	0.1
06.03.2024	1.7	6.2	-4.6	0	0.1
07.03.2024	1.7	6.4	-4.8	0	0.1
08.03.2024	1.7	5.7	-4.1	0	0.1
12.03.2024	1.7	6.8	-5.3	0	0.1
13.03.2024	1.5	5.9	-4.4	0	0.1
14.03.2024	1.6	5.8	-4.4	0	0.1
15.03.2024	1.7	5.7	-4.2	0	0.1
19.03.2024	1.7	7.1	-5.6	0	0.1
20.03.2024	1.7	6.7	-5.2	0	0.1
21.03.2024	1.7	6.8	-5.2	0	0.1
22.03.2024	1.6	4.9	-3.4	0	0.2
26.03.2024	1.6	5.8	-4.3	0	0.1
27.03.2024	1.8	6.7	-5	0	0.1

28.03.2024	1.6	5.9	-4.5	0	0.1
02.04.2024	8.1	32.9	-24.8	0	0.1
03.04.2024	1.6	5.3	-3.8	0	0.1
05.06.2024	1.3	5.9	-4.7	0	0.1
05.04.2024	1.3	5	-3.8	0	0.1
09.04.2024	1.4	5.1	-3.9	0	0.1
10.04.2024	1.3	5.1	-3.9	0	0.1
11.04.2024	1.3	5.8	-4.6	0	0.1
12.04.2024	1.4	5.3	-4.1	0	0.2
16.04.2024	1.4	6.3	-5.1	0	0.1
17.04.2024	1.3	4.9	-3.8	0	0.2
18.04.2024	1.3	5.4	-4.2	0	0.1
19.04.2024	1.3	5.7	-4.5	0	0.1
23.04.2024	1.3	6.5	-5.3	0	0.1
24.04.2024	1.4	6	-4.8	0	0.1
26.04.2024	1.3	6.3	-5.1	0	0.1
30.04.2024	1.4	6.5	-5.2	0	0.1
03.05.2024	1.3	6.6	-5.4	0	0.1
07.05.2024	1.3	6	-4.8	0	0.1
08.05.2024	1.3	6.1	-4.9	0	0.1
09.05.2024	1.4	6.2	-5	0	0.2
10.05.2024	1.4	5.7	-4.5	0	0.1
14.05.2024	1.3	6.8	-5.6	0	0.1
15.05.2024	1.3	6.7	-5.5	0	0.1
16.05.2024	1.4	6.4	-5.2	0	0.1
17.05.2024	1.4	6.3	-5.1	0	0.1
21.05.2024	1.4	6.4	-5.2	0	0.1
22.05.2024	1.3	6.4	-5.2	0	0.1
23.05.2024	1.4	6.5	-5.3	0	0.1
24.05.2024	1.4	6.2	-5	0	0.1
28.05.2024	1.3	7	-5.8	0	0.2
29.05.2024	1.4	6.3	-5.1	0	0.2
30.05.2024	1.3	6.7	-5.6	0	0.1
31.05.2024	1.3	6.1	-4.9	0	0.1
04.06.2024	1.3	7	-5.8	0	0.1
31.07.2024	1.2	6.1	-5.1	0	0.1
06.06.2024	1.4	5.7	-4.5	0	0.1
07.06.2024	1.4	5.8	-4.6	0	0.1
11.06.2024	1.3	6.1	-4.9	0	0.1

12.06.2024	1.2	6.4	-5.3	0	0.1
13.06.2024	1.2	6.2	-5.2	0	0.1
14.06.2024	1.2	6.8	-5.8	0	0.1
18.06.2024	1.2	5.9	-4.9	0	0.1
19.06.2024	1.2	5.6	-4.6	0	0.1
20.06.2024	1.2	6.5	-5.4	0	0.1
21.06.2024	1.1	5.7	-4.7	0	0.1
25.06.2024	1.2	6	-5	0	0.2
26.06.2024	1.2	5.3	-4.3	0	0.1
27.06.2024	1.2	6.2	-5.2	0	0.1
28.06.2024	1.1	6	-5	0	0.1
02.07.2024	1.2	6.2	-5.1	0	0.1
03.07.2024	1.2	6.9	-5.8	0	0.1
04.07.2024	1.2	5.6	-4.6	0	0.1
05.07.2024	1.1	6.1	-5.1	0	0.1
09.07.2024	1.1	4.8	-3.8	0	0.1
10.07.2024	1.2	5.8	-4.7	0	0.1
11.07.2024	1.2	5.3	-4.2	0	0.1
12.07.2024	1.1	4.7	-3.7	0	0.1
16.07.2024	1.2	5.7	-4.6	0	0.1
17.07.2024	1.2	5.6	-4.6	0	0.1
18.07.2024	1.2	5.9	-4.9	0	0.1
19.07.2024	1.1	5.6	-4.5	0	0.1
23.07.2024	1.2	6.6	-5.5	0	0.1
24.07.2024	1.2	7.3	-6.3	0	0.1
25.07.2024	1.2	7.2	-6.2	0	0.1
26.07.2024	1.2	7.2	-6.2	0	0.1
30.07.2024	1.2	7.2	-6.2	0	0.1
27.08.2024	1.2	6.3	-5.3	0	0.1
12.09.2024	1.1	6.1	-5.2	0	0.1
01.10.2024	0.8	7.7	-7	0	0.1
01.08.2024	1.1	6	-5	0	0.1
02.08.2024	1.2	6.9	-5.9	0	0.1
06.08.2024	1.2	6.2	-5.2	0	0.1
07.08.2024	1.1	6.8	-5.8	0	0.1
09.08.2024	1.2	7.7	-6.6	0	0.1
13.08.2024	1.2	7.1	-6	0	0.1
14.08.2024	1.1	6.5	-5.5	0	0.1
15.08.2024	1.1	7	-6	0	0.1

16.08.2024	1.1	6.4	-5.4	0	0.1
20.08.2024	1.1	6.7	-5.7	0	0.1
21.08.2024	1.2	6.5	-5.5	0	0.1
22.08.2024	1.2	6.7	-5.7	0	0.1
23.08.2024	1.2	6.1	-5	0	0.1
28.08.2024	1.2	6.3	-5.3	0	0.1
29.08.2024	1.1	6.7	-5.7	0	0.1
30.08.2024	1.2	6.9	-5.8	0	0.1
03.09.2024	1.2	7.4	-6.3	0	0.1
04.09.2024	1.2	6.8	-5.8	0	0.1
05.09.2024	1.1	6.6	-5.6	0	0.1
06.09.2024	1.2	7	-5.9	0	0.1
10.09.2024	1.1	7	-6	0	0.1
11.09.2024	1.2	7.1	-6.1	0	0.1
13.09.2024	1.2	6.8	-5.8	0	0.1
17.09.2024	1.2	6.8	-5.8	0	0.1
18.09.2024	1.1	7.5	-6.5	0	0.2
19.09.2024	1.1	6.8	-5.9	0	0.1
20.09.2024	1.3	7.5	-6.4	0	0.1
24.09.2024	0.7	6.9	-6.3	0	0.1
25.09.2024	0.7	6.1	-5.6	0	0.1
26.09.2024	0.7	7.9	-7.3	0	0.1
27.09.2024	0.8	7.1	-6.4	0	0.1
26.11.2024	0.7	6.1	-5.5	0	0.1
02.10.2024	0.7	7.4	-6.8	0	0.1
03.10.2024	0.7	8.2	-7.7	0	0.1
04.10.2024	0.7	7.1	-6.6	0	0.1
08.10.2024	0.8	6.6	-5.9	0	0.1
09.10.2024	0.8	8	-7.3	0	0.1
10.10.2024	0.8	6.9	-6.2	0	0.1
11.10.2024	0.7	6.5	-5.9	0	0.1
15.10.2024	0.7	6.1	-5.5	0	0.1
16.10.2024	0.8	7.1	-6.4	0	0.1
17.10.2024	0.8	7.1	-6.5	0	0.1
18.10.2024	0.7	6.2	-5.6	0	0.1
22.10.2024	0.7	7	-6.4	0	0.1
23.10.2024	0.7	6.3	-5.7	0	0.1
24.10.2024	0.7	6.8	-6.2	0	0.1
25.10.2024	0.7	6.8	-6.3	0	0.1

29.10.2024	0.8	6.7	-6	0	0.1
30.10.2024	0.8	6	-5.4	0	0.1
31.10.2024	0.7	6.3	-5.7	0	0.1
01.11.2024	0.7	6.6	-6.1	0	0.1
05.11.2024	0.8	8.1	-7.5	0	0.1
06.11.2024	0.7	7.2	-6.7	0	0.1
07.11.2024	0.7	6.9	-6.4	0	0.1
08.11.2024	0.8	6.2	-5.5	0	0.1
12.11.2024	0.7	6.8	-6.2	0	0.1
13.11.2024	0.8	7	-6.4	0	0.1
14.11.2024	0.7	6.1	-5.5	0	0.1
15.11.2024	0.8	7	-6.4	0	0.1
19.11.2024	0.9	7.6	-6.9	0	0.1
20.11.2024	0.9	7.4	-6.6	0	0.1
21.11.2024	0.8	7.5	-6.8	0	0.1
22.11.2024	0.8	7.1	-6.4	0	0.1
29.01.2025	0.6	7.5	-7.1	0	0.1
27.11.2024	0.8	6.8	-6.1	0	0.1
28.11.2024	0.8	7.1	-6.4	0	0.1
29.11.2024	0.8	7.1	-6.4	0	0.1
03.12.2024	0.8	7.5	-6.9	0	0.1
04.12.2024	0.8	7.8	-7.2	0	0.1
05.12.2024	0.8	7	-6.4	0	0.1
06.12.2024	0.8	6.8	-6.2	0	0.1
10.12.2024	0.9	7	-6.2	0	0.1
11.12.2024	0.7	6.4	-5.9	0	0.1
12.12.2024	0.7	6.9	-6.3	0	0.1
13.12.2024	0.7	7.6	-7.1	0	0.1
17.12.2024	0.8	7.1	-6.5	0	0.1
18.12.2024	0.7	6.7	-6.1	0	0.1
19.12.2024	0.5	7	-6.6	0	0.1
20.12.2024	0.6	7.2	-6.7	0	0.1
24.12.2024	1	7.3	-6.8	0	0.5
31.12.2024	0.9	6.9	-6.4	0	0.4
03.01.2025	0.6	6.5	-6	0	0.1
07.01.2025	0.5	7.2	-6.7	0	0.1
08.01.2025	0.6	7.4	-7	0	0.1
09.01.2025	0.6	8	-7.6	0	0.1
10.01.2025	0.6	6.9	-6.5	0	0.1

14.01.2025	0.6	7.4	-6.9	0	0.1
15.01.2025	0.6	7.2	-6.7	0	0.1
16.01.2025	0.6	7.4	-7	0	0.1
17.01.2025	0.7	7.2	-6.6	0	0.1
21.01.2025	0.6	7.1	-6.7	0	0.1
22.01.2025	0.6	7.3	-6.8	0	0.1
23.01.2025	0.6	7	-6.5	0	0.1
24.01.2025	0.6	6.7	-6.3	0	0.1
28.01.2025	0.6	7.2	-6.7	0	0.1
26.03.2025	0.6	6.6	-6.1	0	0.1
30.01.2025	0.6	6.4	-5.9	0	0.1
31.01.2025	0.7	6.7	-6.1	0	0.1
04.02.2025	0.6	6.1	-5.7	0	0.1
05.02.2025	0.6	6.3	-5.8	0	0.1
06.02.2025	0.6	7.4	-6.9	0	0.1
07.02.2025	0.7	7	-6.5	0	0.1
11.02.2025	0.7	7.5	-7	0	0.1
12.02.2025	0.7	6.2	-5.7	0	0.1
13.02.2025	0.7	7.5	-7	0	0.1
14.02.2025	0.7	8.2	-7.6	0	0.1
18.02.2025	0.7	6.4	-5.9	0	0.1
19.02.2025	0.7	7	-6.4	0	0.1
20.02.2025	0.7	7.1	-6.5	0	0.1
21.02.2025	0.6	6.9	-6.4	0	0.1
25.02.2025	0.6	7.5	-7	0	0.1
26.02.2025	0.6	7.2	-6.7	0	0.1
27.02.2025	0.6	7.7	-7.2	0	0.1
28.02.2025	0.7	6.5	-5.9	0	0.1
04.03.2025	0.6	7.3	-6.9	0	0.1
05.03.2025	0.6	11.1	-10.6	0	0.1
06.03.2025	0.6	7.1	-6.6	0	0.1
07.03.2025	0.6	6.3	-5.9	0	0.1
11.03.2025	0.5	7.1	-6.7	0	0.1
12.03.2025	0.6	7.4	-7	0	0.1
13.03.2025	0.6	7.4	-7	0	0.1
14.03.2025	0.6	7.4	-7	0	0.1
18.03.2025	0.6	6.6	-6.1	0	0.1
19.03.2025	0.6	7.1	-6.6	0	0.1
20.03.2025	0.6	6.8	-6.4	0	0.1

21.03.2025	0.6	6.5	-6.1	0	0.1
25.03.2025	0.6	6.9	-6.4	0	0.1
07.05.2025	1	6	-5.1	0	0.1
27.03.2025	0.7	7.3	-6.8	0	0.1
28.03.2025	0.6	6.5	-6.1	0	0.1
01.04.2025	0.6	6.6	-6.1	0	0.1
02.04.2025	0.6	7.3	-6.8	0	0.1
03.04.2025	0.7	6.9	-6.3	0	0.1
04.04.2025	0.7	7	-6.4	0	0.1
07.04.2025	4.8	18.9	-14.3	0	0.1
08.04.2025	0.7	7.9	-7.3	0	0.1
09.04.2025	0.7	6.7	-6.1	0	0.1
10.04.2025	0.7	7	-6.5	0	0.1
11.04.2025	0.7	6.6	-6	0	0.1
15.04.2025	0.9	6.8	-6	0	0.1
16.04.2025	0.9	6.6	-5.8	0	0.1
17.04.2025	1	6.8	-6	0	0.1
23.04.2025	1	6.9	-6	0	0.1
24.04.2025	1	6.5	-5.7	0	0.1
25.04.2025	1	6.9	-6	0	0.1
29.04.2025	1	6.8	-6	0	0.1
30.04.2025	1	6.7	-5.8	0	0.1
06.05.2025	1	6.2	-5.3	0	0.1

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